

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development Authority  
Budget Unit: (2690000010N) Energy Infrastructure Revolving Loan Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 14,407,520	\$ 8,338,642	\$ 8,338,642
Receipts				
Intra State Receipts	14,404,120	811,000	811,000	811,000
Interest	25,789	6,000	6,000	6,000
Bonds & Loans	0	100,000	100,000	100,000
	14,429,909	917,000	917,000	917,000
Total Resources	<u>\$ 14,429,909</u>	<u>\$ 15,324,520</u>	<u>\$ 9,255,642</u>	<u>\$ 9,255,642</u>
 FTE	 <u>0.20</u>	 <u>0.50</u>	 <u>0.50</u>	 <u>0.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 21,121	\$ 52,378	\$ 52,378	\$ 52,378
Personal Travel In State	1,190	2,000	2,000	2,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	78	1,000	1,000	1,000
Postage	0	500	500	500
Communications	0	500	500	500
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	0	5,000	5,000	5,000
Reimbursement to Other Agencies	0	500	500	500
IT Equipment	0	1,000	1,000	1,000

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
State Aid	0	6,917,000	6,917,000	6,917,000
Balance Carry Forward (Funds)	14,407,520	8,338,642	2,269,764	2,269,764
Total Disposition of Resources	<u>\$ 14,429,909</u>	<u>\$ 15,324,520</u>	<u>\$ 9,255,642</u>	<u>\$ 9,255,642</u>